

# MSCI China A Consumer Staples Index (USD)

The **MSCI China A Consumer Staples Index** captures large and mid cap representation across China securities listed on the Shanghai and Shenzhen exchanges. The index covers only those securities that are accessible through "Stock Connect". The index is designed for international investors and is calculated using China A Stock Connect listings based on the offshore RMB exchange rate (CNH). All securities in the index are classified in the Consumer Staples sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (FEB 2011 – FEB 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Consumer Staples	MSCI China A
2025	-0.55	26.82
2024	-9.34	12.03
2023	-15.65	-13.27
2022	-20.28	-25.74
2021	-4.80	3.36
2020	92.18	43.46
2019	78.94	36.40
2018	-22.67	-30.16
2017	91.30	30.07
2016	4.72	-15.27
2015	12.60	3.46
2014	17.63	48.79
2013	-9.23	-3.39
2012	-1.42	11.62

## INDEX PERFORMANCE – GROSS RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2008
					3 Yr	5 Yr	10 Yr		
MSCI China A Consumer Staples	2.43	-1.86	2.20	1.47	-9.72	-10.32	14.06	13.18	
MSCI China A	2.24	9.34	33.59	5.22	7.39	-0.53	7.02	6.98	

## FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.78	18.34	16.51	4.36
2.05	19.43	14.94	1.93

## INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 25, 2008	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China A Consumer Staples	5.39	23.98	28.49	28.58	-0.51	-0.36	0.52	0.53	60.17	2021-02-15–2024-09-18
MSCI China A	5.57	19.75	21.03	20.22	0.21	-0.08	0.32	0.34	50.30	2015-06-08–2016-01-28

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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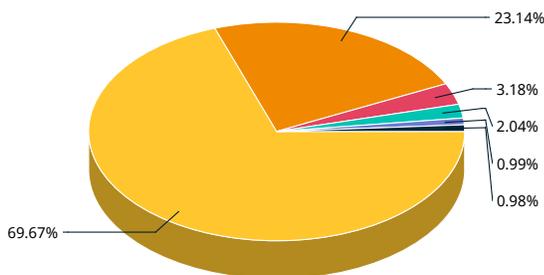
## INDEX CHARACTERISTICS

MSCI China A Consumer Staples	
<b>Number of Constituents</b>	19
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	172,827.78
<b>Largest</b>	79,672.27
<b>Smallest</b>	1,592.31
<b>Average</b>	9,096.20
<b>Median</b>	3,987.38

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
KWEICHOW MOUTAI A (HK-C)	79.67	46.10
WULIANGYE YIBIN A (HK-C)	17.66	10.22
MUYUAN FOODSTUFF A(HK-C)	11.20	6.48
SHANXI XINGHUAC A (HK-C)	8.60	4.97
FOSHAN HAITIAN A (HK-C)	7.29	4.22
INNER MONGOL YIL A(HK-C)	7.21	4.17
LUZHOU LAOJIAO A (HK-C)	7.11	4.12
EASTROC BEVERAGE A(HK-C)	5.49	3.18
WENS FOODSTUFF A (HK-C)	4.65	2.69
GUANGDONG HAID A (HK-C)	3.99	2.31
<b>Total</b>	<b>152.87</b>	<b>88.45</b>

## SUB-INDUSTRY WEIGHTS



- Distillers & Vintners 69.67%
- Packaged Foods & Meats 23.14%
- Soft Drinks & Non-alcoholic Beverages 3.18%
- Brewers 2.04%
- Agricultural Products & Services 0.99%
- Food Retail 0.98%

China A shares are quoted in local currency (Renminbi).

The MSCI China A Consumer Staples Index was launched on Jun 08, 2018. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

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